

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956-abl

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Aug 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$414,676	\$392,467	
b. Total Assets	\$1,937,195	\$1,914,986	\$1,853,614
c. Current Liabilities	\$512,077	\$246,352	
d. Total Liabilities	\$12,865,912	\$12,600,187	\$13,879,051
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$34,083	\$12,514	\$645,548
b. Total Disbursements	\$11,874	\$11,864	\$637,593
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$22,209	\$650	\$7,955
d. Cash Balance Beginning of Month	\$14,341	\$13,691	\$28,595
e. Cash Balance End of Month (c + d)	\$36,550	\$14,341	\$36,550
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$512,077	\$246,352	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/11/2018

DocuSigned by:

Marc J. Randazza

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BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Aug 2018

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 36,550
2 Accounts receivable (net) (Brochey Note)		\$ 282,126
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5 Wedding Rings (unknown value)		\$ -
6 Copyright/Trademark	x	\$ 1,000
7 Total Current Assets		\$ 414,676
Long Term Assets (Market Value)		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corporations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: Prepaid Tuition Programs	x	\$ 46,429
17 Randazza Legal Group, PLLC (unknown value)		\$ -
18 Marc J. Randazza P.A. (unknown value)		\$ -
19 Pending Lawsuits Mayers, Cox, Excelsior (unknown value)		\$ -
20 Possible Malpractice Claim (unknown value)		\$ -
21 Misuraca Family Trust Revocable (unknown value)		\$ -
22 Misuraca Family Trust Irrevocable (unknown value)		\$ -
23		\$ -
24 Total Long Term Assets		\$ 1,522,519
25 Total Assets		\$ 1,937,195
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 246,352
30 Other:		\$ 265,725
31		
32 Total Current Liabilities		\$ 512,077
33 Long-Term Post Petition Debt		
34 Total Post-Petition Liabilities		\$ 512,077
Pre-Petition Liabilities (allowed amount)		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 11,240,465
39 Total Pre-Petition Liabilities		\$ 12,353,835
40 Total Liabilities		\$ 12,865,912
Equity (Deficit)		
41 Total Equity (Deficit)		\$ (10,928,717)
42 Total Liabilities and Equity (Deficit)		\$ 1,937,195

NOTE:

Indicate the method used to estimate the market value of assets (e g , appraisals; familiarity with comparable market prices, etc) and the date the value was determined

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<hr/>	<hr/>	<hr/>
2 Scheduled Gross Rents	<hr/>	<hr/>	<hr/>
Less:			
3 Vacancy Factor	<hr/>	<hr/>	<hr/>
4 Free Rent Incentives	<hr/>	<hr/>	<hr/>
5 Other Adjustments	<hr/>	<hr/>	<hr/>
6 Total Deductions	<hr/> \$0	<hr/> \$0	<hr/> \$0
7 Scheduled Net Rents	<hr/> \$0	<hr/> \$0	<hr/> \$0
8 Less: Rents Receivable (2)	<hr/>	<hr/>	<hr/>
9 Scheduled Net Rents Collected (2)	<hr/> \$0	<hr/> \$0	<hr/> \$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<hr/> City National Bank	<hr/> TD Bank	<hr/>
11 Account No.	<hr/> x8119	<hr/> x4809	<hr/>
12 Account Purpose	<hr/> General Use	<hr/> General Use	<hr/>
13 Balance, End of Month	<hr/> \$32,674	<hr/> \$3,876	<hr/>
14 Total Funds on Hand for all Accounts	<hr/> <hr/> \$36,550		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended August 31, 2018

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 34,083	\$ 567,612
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 34,083	\$ 645,548
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 142,092
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses		\$ 35,329
33 Bank Fees	\$ 15	\$ 2,434
34 Child Support & Alimony	\$ 4,427	\$ 38,933
35 Clothing		\$ 19,898
36 Dining & Entertainment	\$ 416	\$ 41,190
37 Fitness	\$ 119	\$ 17,289
38 Gifts		\$ 1,665
39 Groceries		\$ 30,028
40 Household Supplies & Furnishings		\$ 22,330
41 Insurance		\$ 5,530
42 Interest Expense	\$ 4	\$ 257
43 Legal Fees & Bankruptcy Fees	\$ 200	\$ 11,422
44 Medical		\$ 29,839
45 Office Expenses		\$ 3,842
46 Personal		\$ 8,676
47 Repairs & Maintenance	\$ 2,254	\$ 65,269
48 School & Activities		\$ 36,792
49 Travel		\$ 7,888
50 Utilities	\$ 509	\$ 27,574
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ 69	\$ 10,671
53 Total Cash Disbursements:	\$ 11,874	\$ 637,593
54 Net Increase (Decrease) in Cash	\$ 22,209	\$ 7,955
55 Cash Balance, Beginning of Period	\$ 14,341	\$ 28,595
56 Cash Balance, End of Period	\$ 36,550	\$ 36,550

Check Register**Marc Randazza**

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
4058			CNB 8119		Balance 07/31/18				10,450.30
4059	08/03/18	08-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,988.27		16,438.57
4060	08/03/18	08-18	CNB 8119		Specialized Loan	Mortgage		3,860.63	12,577.94
4061	08/06/18	08-18	CNB 8119		Security Systems	Repairs & Maintenance		59.99	12,517.95
4062	08/06/18	08-18	CNB 8119		NV Energy South	Utilities		508.82	12,009.13
4063	08/09/18	08-18	CNB 8119		AMEX	See Below		5,429.71	6,579.42
4064	08/17/18	08-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,485.07		12,064.49
4065	08/30/18	08-18	CNB 8119		Barclay Card	See Below		2,000.00	10,064.49
4066	08/31/18	08-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,985.07		16,049.56
4067	08/31/18	08-18	CNB 8119		Deposit Randazza Legal Group	Payroll	16,624.09		32,673.65
4068									
4069			TD 4809		Balance 07/31/18				3,891.31
4070		08-18	TD 4809		Currency Rate Adjustment	Bank Fees		15.20	3,876.11
4071									
4072		08-18	JOHN AMEX		LifeTime Fitness	Fitness		118.95	
4073		08-18	JOHN AMEX		EZ Pool Service	Repairs & Maintenance		120.00	
4074		08-18	JOHN AMEX		Floridaarte (Jennifer Randazza)	Child Support		196.60	
4075		08-18	JOHN AMEX		Floridaarte (Jennifer Randazza)	Child Support		2,000.00	
4076		08-18	JOHN AMEX		Floridaarte (Jennifer Randazza)	Child Support		2,230.00	
4077		08-18	JOHN AMEX		iTunes	Entertainment		59.98	
4078		08-18	JOHN AMEX		iTunes	Entertainment		59.98	
4079		08-18	JOHN AMEX		iTunes	Entertainment		29.99	
4080		08-18	JOHN AMEX		iTunes	Entertainment		7.99	
4081		08-18	JOHN AMEX		iTunes	Entertainment		39.99	
4082		08-18	JOHN AMEX		Sequence Inc.	Legal Fees		200.00	
4083		08-18	JOHN AMEX		iTunes	Entertainment		34.99	
4084		08-18	JOHN AMEX		iTunes	Entertainment		49.98	
4085		08-18	JOHN AMEX		iTunes	Entertainment		2.99	
4086		08-18	JOHN AMEX		Bulwark Exterminating	Repairs & Maintenance		74.50	
4087		08-18	JOHN AMEX		iTunes	Entertainment		54.98	
4088		08-18	JOHN AMEX		Interest	Interest Expense		3.80	
4089		08-18	JOHN AMEX		iTunes	Entertainment		14.99	
4090		08-18	JOHN AMEX		iTunes	Entertainment		59.98	
4091		08-18	JOHN AMEX		Reconcile	Miscellaneous		70.02	
4092									
4093		08-18	JOHN BARCLAY		DIESEL PAINTING (part)	Repairs & Maintenance		2,000.00	

CHECKING ACCOUNT, *8119**All completed transactions from 08/01/2018 to 09/30/2018**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
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08/31/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 6287XZ		16,624.09	32,673.65
08/31/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 3817XZ		5,985.07	16,049.56
08/30/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	2,000.00		10,064.49
08/17/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 8427XZ		5,485.07	12,064.49
08/09/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA A6952	5,429.71		6,579.42
08/06/2018		PREAUTHORIZED DEBIT NV ENERGY SOUTH NPC PYMT WEB MARC RANDAZZA 805433	508.82		12,009.13
08/06/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		12,517.95
08/03/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		12,577.94
08/03/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 1797XZ		5,988.27	16,438.57

TD Bank x4809

	CAD	USD	Rate
07/31/18 Balance per schedule	5,066.81		
08/31/18 Balance	5,066.81	\$ 3,876.11	0.765

Accounts

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My Personal Summary	
Banking:	\$5,066.81
Total:	CDN \$5,066.81

Banking		Balance	Download
TD ALL-INCLUSIVE BANKING PLAN -	4809	\$5,066.81	<input type="checkbox"/>
Banking total:		CDN \$5,066.81	

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**Transaction Details**


Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / July 1, 2018 to September 30, 2018

Date	Description	Amount
Jul 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$118.95
Jul 03 2018	IN *EZ POOL SERVICE, LLC - LAS VEGAS, NV	\$120.00
Jul 05 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$196.60
Jul 05 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,000.00
Jul 05 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,230.00
Jul 05 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$59.98
Jul 08 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$59.98
Jul 11 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$29.99
Jul 12 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$7.99
Jul 12 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$39.99
Jul 13 2018	PAYPAL *SEQUENCE INC. - 4029357733, WI	\$200.00
Jul 13 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$34.99
Jul 14 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$49.98
Jul 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Jul 19 2018	Bulwark Exterminating - 8774285927, AZ	\$74.50
Jul 20 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$54.98
Jul 24 2018	Interest Charge on Purchases	\$3.80
Jul 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Jul 27 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$59.98

Posted transactions

Keywords		Purchased by	
<input type="text"/>		<input type="text" value="All cardmembers"/>	
From	To	Category	
<input type="text" value="5/1/18"/> 	<input type="text" value="07/26/18"/> 	<input type="text" value="All categories"/>	
<input type="button" value="Search"/>			

INT*IN *DIESEL PAINTIN	\$2,500.00	
Jul 10th, 2018	2,500 TrueBlue® points	